

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: bob@theriver.com
Candidate Name: NOT APPLICABLE

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 17, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,685.55
Total Cash Receipts this Reporting Period:	\$4,118.00
Total Cash Disbursements this Reporting Period:	\$3,541.23
Cash Balance at End of Reporting Period:	\$3,262.32

Report ID: 4523

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$350.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$90.00	\$0.00	\$90.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,678.00	\$0.00	\$3,678.00	\$5,664.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,118.00	\$0.00	\$4,118.00	\$6,104.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$1,532.23	\$0.00	\$1,532.23	\$1,532.23
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,009.00	\$0.00	\$2,009.00	\$3,754.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,541.23	\$0.00	\$3,541.23	\$5,287.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,541.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JELKS, J. RUKIN	01/27/2002	\$100.00	\$100.00
Address:	HC1 BOX 380, ELGIN, AZ 85611		Cash	
Occupation:	RANCHER			
Name:	COOGAN, DANIEL J	02/15/2002	\$200.00	\$200.00
Address:	11600 E Andalusian Pl, Tucson, AZ 85748		Cash	
Occupation:	ATTORNEY, SELF			
Name:	GARCIA, JAMES	02/15/2002	\$50.00	\$50.00
Address:	PO Box 2206, Nogales, AZ 85628		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/15/2002	\$90.00	\$90.00
Address:			Cash	
Memo:	6 donors			
Total of Small Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$90.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	U. S POSTMASTER	01/02/2002	\$55.00	\$55.00
Address:	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
Memo:	p.o. box rent			
Name:	FOSTER DRUMMOND	01/18/2002	\$105.64	\$105.64
Address:	HC2 BOX 672, ELGIN, AZ 85611		Cash	
Memo:	printing & postage			
Name:	BANK ONE	01/31/2002	\$6.57	\$31.69
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service charge			
Name:	PALO DURO COUNTRY CLUB	02/15/2002	\$1,339.90	\$1,339.90
Address:	2690 N Country Club Dr, , Nogales, AZ 85621		Cash	
Memo:	meals for Lincoln day dinner			
Name:	BANK ONE	02/28/2002	\$8.86	\$31.69
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service charge			
Name:	BANK ONE	03/29/2002	\$5.71	\$31.69
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service charge			
Name:	BANK ONE	04/30/2002	\$5.27	\$31.69
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	service charge			
Name:	BANK ONE	05/31/2002	\$5.28	\$31.69
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Total of Independent Expenditures			\$1,532.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,532.23	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	02/15/2002	\$2,009.00	\$2,009.00
Address:	NONE, NOGALES, AZ 85621		Cash	
Memo:	incorrect entry			
Total of Other Expenses			\$2,009.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,009.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	02/15/2002	\$2,009.00	\$3,678.00
Address:	NONE, NOGALES, AZ 85621		Cash	
Name:	LINCOLN DAY DINNER	02/15/2002	\$1,669.00	\$3,678.00
Address:	NONE, NOGALES, AZ 85621		Cash	
Total of Other Receipts, Interest & Dividends			\$3,678.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,678.00	

